

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF December

Date: December 31, 2012

CONTRACTOR: Arita Poulson General Contracting, LLC

ADDRESS: PO BOX 1035

City, State ZIP: Puunene, HI 96784

Contract No. 61020 [ ]

DAGS Job No. 15-14-7455

PROJECT TITLE: Maui Waena Intermediate School - Hardening of Hurricane Shelters

**CONTRACT**

Basic Contract Amount \$ 127,179.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 127,179.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 100.00% \$ 127,179.00

#DIV/0! \$ - \$ 127,179.00

Retained **REDUCED** [ ] \$ 6,358.00

\$ - \$ 6,358.00

Amount Subject to Payment \$ 120,821.00

\$ - \$ 120,821.00

Payments to Date \$ 111,225.00

\$ - \$ 111,225.00

Payments Now Due \$ 9,596.00

\$ - \$ 9,596.00

Payment No. **FINAL** [ ] 3

Remarks:

1. Computed and Checked by:

*[Signature]* 2/1/13

3. Recommended: Project Inspector or Engineer

Date:

*[Signature]*

2/1/13

4. Recommended: Area Engineer/Architect

Date:

*[Signature]*

2/1/13

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

*[Signature]*

**FEB 11 2013**

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**Arita Poulson General Contracting, LLC**

Name of Contractor

*[Signature]*

By Bill Curtis, Project Manager:

1/3/13

Date

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** MAUI WAENA INTERMEDIATE SCHOOL - HARDENING OF  
HURRICANE SHELTERS

**BILLING MONTH:** December-12

**DAGS JOB NO.:** 1 5-14-7455

**CONTRACT NO.:** 61020

**CONTRACTOR:** ARITA/POULSON GENERAL CONTRACTING, LLC

**VENDOR CODE:** 21412800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M		\$7,240.00	(\$2,356.00)	\$9,596.00
		<b>Totals:</b>	\$7,240.00	(\$2,356.00)	\$9,596.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$7,240.00	(\$2,356.00)	\$9,596.00

Verified By YK

DATE 2/11/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 21412800

Cost Code 3A1

Voucher No. 2109N33

Verified By Pro FEB 14 2013